

Adair County SB40 DD Board

BUDGET vs FORECAST 4

	Proposed Budget FY 7/23-6/4	Forcasted YTD Total	Variance \$\$	Variance %
<b>REVENUE</b>				
Property Tax	\$ 578,550	\$ 480,000	\$ (98,550)	83%
PILOT Payment	\$ 5,000	\$ 5,000	\$ -	100%
Interest Income	\$ 750	\$ 2,039	\$ 1,289	272%
Grant Income	\$ -	\$ -	\$ -	0%
TCM Revenue	\$ 1,473,117	\$ 1,488,820	\$ 15,703	101%
Representative Payee Income	\$ 17,400	\$ 17,605	\$ 205	101%
Other Income	\$ -	\$ -	\$ -	#DIV/0!
<b>Total Revenue</b>	<b>\$ 2,074,817</b>	<b>\$ 1,993,464</b>	<b>\$ (81,353)</b>	<b>96%</b>
<b>EXPENSES</b>				
<b>PERSONNEL</b>				
Salary Expense	\$ 1,100,396	\$ 1,062,559	\$ (37,837)	97%
Employer Taxes	\$ 88,054	\$ 101,749	\$ 13,695	116%
Employee Benefits - LAGERS	\$ 118,624	\$ 109,600	\$ (9,024)	92%
Employee Benefits - Insurance	\$ 256,200	\$ 247,802	\$ (8,398)	97%
<b>Total Personnel</b>	<b>\$ 1,563,274</b>	<b>\$ 1,521,710</b>	<b>\$ (41,564)</b>	<b>97%</b>
		\$ -		
<b>PROGRAMMING-DIRECT</b>				
Community Learning Center	\$ 9,000	\$ 8,210	\$ (790)	91%
Summer Youth Program	\$ 6,000	\$ 6,088	\$ 88	101%
Employment	\$ 95,000	\$ 95,000	\$ -	100%
Community Int/Home Skills	\$ 9,000	\$ 7,870	\$ (1,130)	87%
Transportation	\$ 18,000	\$ 13,093	\$ (4,907)	73%
Partnership for Hope Waiver Match	\$ 32,000	\$ 27,726	\$ (4,274)	87%
Community Development	\$ 12,000	\$ 2,500	\$ (9,500)	21%
Program Development	\$ -	\$ -	\$ -	0%
Medical	\$ 7,000	\$ 5,151	\$ (1,849)	74%
General Relief	\$ 19,000	\$ 19,918	\$ 918	105%
Temporary Residential Supports	\$ 18,000	\$ 279	\$ (17,721)	2%
TCM Funding - Other Counties	\$ 15,000	\$ 15,779	\$ 779	105%
<b>Total Programming-Direct</b>	<b>\$ 240,000</b>	<b>\$ 201,614</b>	<b>\$ (38,386)</b>	<b>84%</b>
<b>PROGRAMMING-INDIRECT</b>				
Accreditation	\$ -	\$ -	\$ -	#DIV/0!
Board Expense	\$ 750	\$ 750	\$ -	100%
Governmental Relations	\$ -	\$ 800	\$ 800	#DIV/0!
Conferences	\$ 3,000	\$ 3,134	\$ 134	104%
Depreciation	\$ 50,000	\$ 47,144	\$ (2,856)	94%
Dues and Memberships	\$ 5,000	\$ 5,700	\$ 700	114%
Employee Travel	\$ 23,000	\$ 21,424	\$ (1,576)	93%
Insurance	\$ 23,138	\$ 23,040	\$ (98)	100%
<b>Office Expenses</b>				
Office Supplies	\$ 8,400	\$ 8,561	\$ 161	102%
Postage	\$ 3,500	\$ 2,866	\$ (634)	82%
Marketing/Outreach	\$ 3,000	\$ 3,069	\$ 69	102%
Printing/Copier	\$ 6,000	\$ 6,627	\$ 627	110%
Building Maint/Repair/Janitorial	\$ 18,000	\$ 18,657	\$ 657	104%
Employee Retention/Apprec/Wellness	\$ 6,100	\$ 6,330	\$ 230	104%
<b>Professional Services</b>				
Payee Expense	\$ 600	\$ 617	\$ 17	103%
Audit	\$ 8,820	\$ 5,820	\$ (3,000)	66%
Legal Services	\$ -	\$ 1,100	\$ 1,100	#DIV/0!
Consulting	\$ -	\$ -	\$ -	#DIV/0!
Software & Technology	\$ 73,264	\$ 79,460	\$ 6,196	108%
Training	\$ 6,000	\$ 6,442	\$ 442	107%
<b>Utilities</b>				
Electricity	\$ 6,000	\$ 6,650	\$ 650	111%
Gas	\$ 2,700	\$ 2,127	\$ (573)	79%
Water & Sewer	\$ 2,255	\$ 1,925	\$ (330)	85%
Trash	\$ 3,600	\$ 3,657	\$ 57	102%
Phone & Internet	\$ 16,400	\$ 15,573	\$ (827)	95%
<b>Total Programming Indirect</b>	<b>\$ 269,527</b>	<b>\$ 271,474</b>	<b>\$ 1,947</b>	<b>101%</b>
<b>Total Expense</b>	<b>\$ 2,072,801</b>	<b>\$ 1,994,798</b>	<b>\$ (78,003)</b>	<b>96%</b>
<b>Surplus (Deficit)</b>	<b>\$ 2,016</b>	<b>\$ (1,334)</b>	<b>\$ (3,350)</b>	<b>0%</b>